

BlackRock Greater Europe Investment Trust plc

As at 30 September 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
BHC8X90	Novo Nordisk	437,422	39,407,527	8.8%
4061412	LVMH Moët Hennessy	60,590	32,445,825	7.3%
9363067	RELX	1,263,981	27,731,044	6.2%
B929F46	ASML	70,838	26,955,118	6.1%
7333378	Lonza Group	56,915	25,190,229	5.7%
B1WT5G2	DSV Panalpina	174,123	18,393,419	4.1%
BX8ZX20	Royal Unibrew	285,310	16,652,007	3.7%
5253973	Hermès International	15,413	16,454,510	3.7%
BF2DSG3	Sika	89,055	16,258,870	3.7%
BNCBD46	IMCD	134,528	14,474,009	3.3%
BD6G507	Ferrari	81,563	13,717,902	3.1%
B058TZ6	Safran	162,950	13,442,124	3.0%
4497749	KBC Groep	306,112	13,071,882	2.9%
5962280	Lindt & Sprüngli	1,374	11,942,389	2.7%
B3MSM28	Amadeus IT Group	258,878	10,875,375	2.4%
BNGN9Z1	FinecoBank	967,781	10,807,383	2.4%
B1KBGS9	Chemometec	157,461	10,760,560	2.4%
BZ1HM42	Adyen	9,347	10,675,020	2.4%
BG0SCK9	BE Semiconductor	262,133	10,248,377	2.3%
BNZFHC1	Hexagon	1,193,204	10,132,672	2.3%
B119QG0	Partners Group	11,427	8,363,680	1.9%
BG087C6	National Bank of Greece	3,079,339	8,177,341	1.8%
BLDBN41	Atlas Copco	959,379	8,134,642	1.8%
B234WN9	DiaSorin	73,922	7,444,098	1.7%
BQ7ZV06	Straumann Holding	86,941	7,263,876	1.6%
BMD58R8	Epiroc	546,087	7,068,453	1.6%
5473113	Bank Pekao	629,964	6,935,551	1.6%
5165294	ASM International	30,391	6,232,889	1.4%
5910609	Rational AG	12,381	5,443,511	1.2%
BNTJ354	Allfunds Group	803,229	5,336,063	1.2%
BF03BV1	ALD	601,023	4,984,351	1.1%

BJXMLF7	Avanza Bank Holding	349,138	4,822,150	1.1%
4491235	Kingspan	112,274	4,565,842	1.0%
BNC0LN8	PolyPeptide Group	155,617	4,101,632	0.9%
BYZWMR9	VAT Group AG	18,357	3,401,579	0.8%
BP0QDP8	Belimo Holding	10,088	3,369,553	0.8%
BN10NX3	Ozon Holdings	280,792	2,515	0.0%
4767981	Sberbank	5,571,392	817	0.0%
BN30342	Fix Price Group	899,914	137	0.0%
BYZDW27	Lukoil	217,567	33	0.0%
TOTAL INVESTMENTS			445,284,955	100.0%